

# LET HEARING

03

CS for the purpose of  
as and the amount of aid valorem tax.  
It be available at this hearing.

**Allen County**  
**Allen County**  
Phone -

Published in The Clarion

**IN THE EIGHTEENTH  
DISTRICT COURT OF SE  
PROBATE**

(Petition Pursuant to K.S.A. Chapter 59)

On July 7, 2016, the Court finds that, filed by Stacey J. Pegues, should be in this Court; notice of the time and place 59-2209 and 59-2210, and notice to the 509 and 59-2236.

All instruments required by K.S.A. shall be served on all interested parties, reflected, provided however, the parties attaching to the Affidavit of Service notice.

Proposed Budget for 2017		
Budget Authority	Amount of 2016	Estimate
for Expenditures	Ad Valorem Tax	Tax Rate *
1,689,440	398,454	57.646
132,337		
48,478	13,783	1.994
567		
64,386		
383,713		
233,905		
178,217		
2,607,059		
370,117		
574,082		
6,234,301	412,337	59.640
430,740		
5,853,561		
XXXXXXXXXXXXXXXXXXXX		
6,912,136		
2016		
3,357,278		
0		
371,224		
0		
3,710,502		

PUBLIC

AUG 23 2016

My commission expires: December 31, 2019

*Citizen of  
Haven*

# CITY OF HAVEN NOTICE OF BUDGET HEARING

Published in The Clarion on July 21, 2016

## NOTICE OF BUDGET HEARING

The governing body of  
City of Haven, Kansas

will meet on August 15, 2016 at 7:05 PM at City Building, Haven KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Building, Haven KS and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General Fund	899,268	57.671	817,098	57.616	1,089,440	398,454	57.646
Police Service	18	1.995	49,069	1.994	132,337	13,783	1.994
Police Benefits	49,784				48,478		
	4,935				567		
Water Utility							
Electric Utility							
Gas Utility							
Sanitary Utility							
Public Works							
Public Improvement							
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Public Works							

To the Clerk of Reno County, State of Kansas



(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

59.646

D. Scot Loyd, CPA CGFM CFE CGMA

Address: \_\_\_\_\_

123 S. Main

**Email:**

Attest: \_\_\_\_\_ 2016

### Governing Body

AUG 23 2016

Dona Foster,  
COUNTY CLERK

City of Haven, Kansas

2017

Computation to Determine Limit for 2017

1. Total tax levy amount in 2016 budget		+	\$	395,766
2. Debt service levy in 2016 budget		-	\$	0
3. Tax levy excluding debt service			\$	395,766

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:		+		194,690
5. Increase in personal property for 2016:				
5a. Personal property 2016	+		317,263	
5b. Personal property 2015	-		323,303	
5c. Increase in personal property (5a minus 5b)		+		0
			(Use Only if > 0)	
6. Valuation of annexed territory for 2016:				
6a. Real estate	+		0	
6b. State assessed	+		0	
6c. New improvements	-		0	
6d. Total adjustment (sum of 6a, 6b, and 6c)		+		0
7. Valuation of property that has changed in use during 2016:				194,538
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)				389,228
9. Total estimated valuation July 1, 2016			6,912,136	
10. Total valuation less valuation adjustment (9 minus 8)				6,522,908
11. Factor for increase (8 divided by 10)				0.05967
12. Amount of increase (11 times 3)			+	\$ 23,616
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)			\$	419,382
14. Debt service levy in this 2017 budget				0
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)				419,382
16. Consumer Price Index for all urban consumers for calendar year 2015				0.125%
17. Consumer Price Index adjustment (3 times 16)			\$	495
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)			\$	419,877

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If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

# Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	382,533	58,615	714	78	2,055	324
Debt Service						
Library	13,233	2,028	25	3	71	11
Employee Benefits						
TOTAL	395,766	60,643	739	81	2,126	335

County Treas Motor Vehicle Estimate	<u>60,643</u>	
County Treas Recreational Vehicle Estimate	<u>739</u>	
County Treas 16/20M Vehicle Estimate	<u>81</u>	
County Treas Commercial Vehicle Tax Estimate	<u>2,126</u>	
County Treas Watercraft Tax Estimate	<u>335</u>	

Motor Vehicle Factor	0.15323		
Recreational Vehicle Factor	0.00187		
16/20M Vehicle Factor	0.00020		
Commercial Vehicle Factor	0.00537		
Watercraft Factor	0.00085		

City of Haven, Kansas

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	City Equipment	40,000	37,000	29,500	K.S.A. 40-2301
General	Capital Improvement	109,441	40,000	0	K.S.A. 40-2301
General	Debt Service	0	0	106,000	K.S.A. 40-2301
Electric Utility	Library	34,194	34,466	33,240	K.S.A. 12-825d
Electric Utility	Capital Improvement	135,000	85,000	147,000	K.S.A. 12-825d
Electric Utility	General	0	95,000	85,000	K.S.A. 12-825d
Electric Utility	City Equipment	23,300	18,400	0	K.S.A. 12-825d
Sewer Utility	City Equipment	0	24,900	0	K.S.A. 12-825d
Sewer Utility	Capital Improvement	0	0	20,000	K.S.A. 12-825d
Refuse Utility	Capital Improvement	0	0	10,000	K.S.A. 12-825d
Water Utility	City Equipment	20,000	10,000	0	K.S.A. 12-825d
Water Utility	Capital Improvement	0	136,906	0	K.S.A. 12-825d
Debt Service	General	18	0	0	Close Fund
Employee Benefits	General	4,935	0	0	Close Fund
	Totals	366,888	481,672	430,740	
	Adjustments*				
	Adjusted Totals	366,888	481,672	430,740	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Haven, Kansas

2017

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Gen Obl Ser 2013	9/27/2013	9/27/2053	2.75	3,435,000	3,337,278	9/27	9/27	91,775	50,886	90,376	52,285
GO Ser 2016 (EMS Bldg)	6/28/2016	6/1/2023	1.3-2.0	345,000	0	12/1	6/1&12/1	0	0	7,673	45,000
<b>Total G.O. Bonds</b>					<b>3,337,278</b>			<b>91,775</b>	<b>50,886</b>	<b>98,049</b>	<b>97,285</b>
Revenue Bonds:											
None											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KWRL- Lagoon Project	1/11/2008	9/1/2029	2.41	513,893	373,224	9/1, 3/1	9/1, 3/1	9,774	23,315	9,149	23,939
<b>Total Other</b>					<b>373,224</b>			<b>9,774</b>	<b>23,315</b>	<b>9,149</b>	<b>23,939</b>
<b>Total Indebtedness</b>					<b>3,710,502</b>			<b>101,549</b>	<b>74,201</b>	<b>107,198</b>	<b>121,224</b>

City of Haven, Kansas

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2016	Payments Due 2016	Payments Due 2017
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2017**

Library found in: City of Haven, Kansas  
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$13,233	\$13,783
Delinquent Tax	\$75	\$75
Motor Vehicle Tax	\$1,865	\$2,028
Recreational Vehicle Tax	\$28	\$25
16/20M Vehicle Tax	\$3	\$3
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$15,204</b>	<b>\$15,914</b>
Difference in Total Taxes:	\$710	
Qualify for grant: <u>Quality</u>		

Second test:

Assessed Valuation	\$6,635,922	\$6,912,136
Did Assessed Valuation Decrease?	No	
Levy Rate	1.994	1.994
Difference in Levy Rate:	0.000	
Qualify for grant: <u>Quality</u>		

Overall does the municipality qualify for a grant?      **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>General</b>			
Unencumbered Cash Balance Jan 1	224,012	226,871	462,519
Receipts:			
Ad Valorem Tax	360,569	382,533	xxxxxxxxxxxxxx
Delinquent Tax	7,163	4,000	4,000
Motor Vehicle Tax	61,259	53,916	58,615
Recreational Vehicle Tax	667	817	714
16/20M Vehicle Tax	1,370	90	78
Commercial Vehicle Tax	1,670	1,717	2,055
Watercraft Tax	0	390	324
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Cash Rent - Land	425	425	425
Sale of Surplus Property	711	0	0
Building Rental	4,792	4,500	4,500
Local Sales Tax	171,758	235,000	236,000
Franchise Tax	14,091	11,000	13,000
Licenses	17,775	20,000	17,000
Insurance Refund	13,092	9,702	9,000
Swimming Pool	7,906	7,000	7,000
Court Fines and Fees	58,940	65,000	65,000
Recreation Board	6,195	5,000	4,350
Ambulance Charges	102,521	93,000	95,000
Township Ambulance Reimb	62,357	73,000	90,000
Reimbursed Expenses	995	3,183	3,200
Transfer from Electric Utility	0	95,000	85,000
Transfer from Bond & Interest/Debt Service	18	0	0
Transfer from Employee Benefits	4,935	0	0
Misc. Police Income	1,726	2,400	2,400
Diversions Income	0	3,900	3,500
SRTS Grant	0	0	148,200
In Lieu of Taxes (IRB)			
Interest on Idle Funds	18	20	20
Neighborhood Revitalization Rebate		(19,447)	(21,914)
Miscellaneous	1,174	600	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>902,127</b>	<b>1,052,746</b>	<b>828,467</b>
<b>Resources Available:</b>	<b>1,126,139</b>	<b>1,279,617</b>	<b>1,290,986</b>

ity of Haven, Kansas

## FUND PAGE - GENERAL

Adopted Budget

## General

[illegible]

Delinquent Comp Rate:

**Tax Required**  
**0.0%**

Amount of 2016 Ad Valorem Tax

City of Haven, Kansas

2017

Adopted Budget

General Fund - Detail Expenditures

Expenditures:	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
General Government-			
Personal Services	10,310	15,400	16,400
Employee Benefits	792	1,250	1,320
Contractual	107,224	86,000	113,000
Commodities	8,037	11,580	13,000
Capital Outlay	27,727	0	0
Miscellaneous	243	320	320
Transfer to City Equipment Fund	2,000	4,500	2,500
Transfer to Capital Improvement Fund	96,441	40,000	0
Transfer to Debt Service	0	0	106,000
Economic Development	64,422	65,000	84,000
Haven Signs	7,260	0	0
Tornado Siren Replace/Upgrade	0	0	4,000
Comp. Plan	0	6,000	0
Paint Haven	0	1,000	3,000
Privacy Fence- Engweiler	0	12,000	0
Haven Road Fence	0	0	6,000
Downtown Beautification	0	1,500	50,000
Entryway Landscaping	0	0	12,000
Mower- LP Repl	0	0	10,000
SRTS-2	0	0	195,000
Total	324,456	244,550	616,540
Police-			
Personal Services	131,617	142,600	150,000
Employee Benefits	65,567	52,800	55,700
Contractual	6,975	8,400	1,700
Commodities	34,072	42,000	21,300
Capital Outlay (Vests)	0	1,000	1,000
Transfer to City Equipment Fund	16,000	10,500	0
Vehicle	0	0	15,000
Tasers	0	0	3,500
Allocation	0	0	6,500
Total	254,231	257,300	254,700
Court-			
Commodities	0	0	22,000
Diversions Expense	0	1,000	8,650
Total	0	1,000	30,650
Streets-			
Commodities	3,539	3,000	4,200
Total	3,539	3,000	4,200
Park Board-			
Personal Services	741	1,200	2,000
Employee Benefits	57	120	160
Commodities	3,633	12,000	4,770
Engweiler	459	0	37,000
Capital Outlay	13,563	0	500
Total	18,453	13,320	44,430
Swimming Pool-			
Personal Services	23,677	23,700	26,000
Employee Benefits	1,835	1,820	2,130
Commodities	6,893	12,000	14,000
Total	32,405	37,520	42,130
Ambulance-			
Personal Services	147,792	148,000	174,000
Employee Benefits	28,590	28,000	31,000
Contractual	112	1,000	1,000
Commodities	17,506	25,000	32,280
Transfer to City Equipment Fund	22,000	22,000	27,000
Transfer to Capital Improvement Fund	13,000	0	0
Total	229,000	224,000	265,280
Recreation Board-			
Personal Services	4,514	11,283	11,700
Employee Benefits	11,957	875	920
Contractual	350	7,250	7,900
Commodities	8,998	5,000	10,900
Equipment Shed	0	0	3,400
Total	25,819	24,408	34,820
Ice Board-			
Commodities	11,365	12,000	14,000
Total	11,365	12,000	14,000
Page Total	899,268	817,098	1,306,750

(Note: Should agree with general sub-totals.)

City of Haven, Kansas

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	18	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
6/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General Fund (sales tax)	0	0	106,000
Township Bldg Pmt	0	0	26,337
Bond Proceeds	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	0	0	132,337
<b>Total Receipts</b>	<b>18</b>	<b>0</b>	<b>132,337</b>
<b>Resources Available:</b>			
Expenditures:			
Transfer to General Fund	18	0	0
Bond Payment	0	0	52,673
Cash Basis Reserve (2017 column)			79,664
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex	18	0	132,337
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>xxxxxxxxxxxxxxxxxx</b>
Unencumbered Cash Balance Dec 31	58	0	132,337
2015/2016/2017 Budget Authority Amount			
Non-Appropriated Balance			132,337
Total Expenditure/Non-Appr Balance			0
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	12,509	13,233	xxxxxxxxxxxxxxxxxx
Delinquent Tax	294	75	75
Motor Vehicle Tax	2,620	1,865	2,028
Recreational Vehicle Tax	33	28	25
6/20M Vehicle Tax	64	3	3
Commercial Vehicle Tax	70	59	71
Watercraft Tax	0	13	11
Transfer from Electric Utility Fund	34,194	34,466	33,240
Interest on Idle Funds			
Neighborhood Revitalization Rebate		(673.00)	(758.00)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	49,784	49,069	34,695
<b>Total Receipts</b>	<b>49,784</b>	<b>49,069</b>	<b>34,695</b>
<b>Resources Available:</b>			
Expenditures:			
Appropriation to Library Board	49,784	49,069	48,478
Miscellaneous			
Does miscellaneous exceed 10% of Total E	49,784	49,069	48,478
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>xxxxxxxxxxxxxxxxxx</b>
Unencumbered Cash Balance Dec 31	50,430	49,742	48,478
2015/2016/2017 Budget Authority Amount			
Non-Appropriated Balance			48,478
Total Expenditure/Non-Appr Balance			13,783
Tax Required			0
Delinquent Comp Rate:	0.0%		13,783
Amount of 2016 Ad Valorem Tax			13,783

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

PUNING PAGE FOR FUNDS WITH A BALANCE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	558	558	567
Receipts:			
Ad Valorem Tax	17	0	0
Delinquent Tax	360	9	0
Motor Vehicle Tax	4,191	0	0
Recreational Vehicle Tax	152	0	0
1/6/20M Vehicle Tax	103	0	0
Commercial Vehicle Tax	112	0	0
Watercraft Tax	0	0	0
Reimbursed Expense	0	0	0
Transfer from Electric Utility	0	0	0
Transfer from Water Utility	0	0	0
Transfer from Sewer Utility	0	0	0
Transfer from General	0	0	0
Transfer from Refuse Utility	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Ret			
<b>Total Receipts</b>	<b>4,935</b>	<b>9</b>	<b>0</b>
<b>Resources Available:</b>	<b>5,493</b>	<b>567</b>	<b>567</b>
Expenditures:			
Social Security	0	0	0
KPERBS	0	0	0
Unemployment Insurance	0	0	0
Health Insurance Premiums	0	0	567
Transfer to General Fund	4,935	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>4,935</b>	<b>0</b>	<b>567</b>
Unencumbered Cash Balance Dec 31	558	567	567
5/07/2016/2017 Budget Authority Amount	14,731	0	567

Total Expenditure/Non-Aprpr Balance	567
Tax Required	0
Delinquent Comp Rate:	0.00%
Amount of 2016 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax			0
Delinquent Tax			0
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
			0
			0
			0
			0
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% Total Re	0	0	0
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			0
			0
			0
			0
Cash Forward (2017 column)			0
Miscellaneous			0
Does miscellaneous exceed 10% Total Ex	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			0
Total Expenditure/Non-Aprpr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			0

Non-Appropriated Balance	0
Total Expenditure/Non-Appr Balance	0
Tax Required	0
Delinquent Comp Rate:	0.0%
Amount of 2016 Ad Valorem Tax	0

City of Haven, Kansas

2017

**FIND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Special Highway</b>			
Unencumbered Cash Balance Jan 1	7,348	18,138	28,076
Receipts:			
State of Kansas Gas Tax	32,282	32,140	31,790
County Transfers Gas	4,589	4,500	4,520
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>36,871</b>	<b>36,640</b>	<b>36,310</b>
<b>Resources Available:</b>	<b>44,219</b>	<b>54,778</b>	<b>64,386</b>
Expenditures:			
Contractual Services	0	0	0
Commodities	18,227	1,000	0
Repaving	0	24,000	50,000
Snow Plow	0	0	0
Traffic Signs	0	702	4,000
Capital Outlay	7,854	0	0
Gravel Alleys		1,000	1,000
Cash Forward (2017 column)			9,386
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>26,081</b>	<b>26,702</b>	<b>64,386</b>
Unencumbered Cash Balance Dec 31	18,138	28,076	0
2015/2016/2017 Budget Authority Amount	39,141	55,348	64,386

**Adopted Budget**

<b>Water Utility</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	235,400	221,588	103,513
Receipts:			
Sales to Consumers	273,326	274,013	282,200
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>273,326</b>	<b>274,013</b>	<b>282,200</b>
<b>Resources Available:</b>	<b>508,726</b>	<b>495,601</b>	<b>385,713</b>
Expenditures:			
Personal Services	36,570	36,400	38,000
Employee Benefits	19,458	10,400	10,550
Contractual Services	3,878	4,375	4,500
Commodities	44,736	31,028	33,525
Capital Outlay	3,257	0	0
Transfer to City Equipment Fund	20,000	10,000	0
Transfer to Capital Improvement	0	136,906	0
R&R	0	0	23,000
GO Bond Series 2013 Prin & Int Payment	142,661	142,661	142,661
Water Project Final Expense	16,578	14,465	0
Pickup (Water)	0	0	17,400
Fire Hydrants	0	5,853	7,200
Cash Forward (2017 column)			108,877
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>287,138</b>	<b>392,068</b>	<b>385,713</b>
Unencumbered Cash Balance Dec 31	221,588	103,513	0
2015/2016/2017 Budget Authority Amount	344,139	493,483	385,713

City of Haven, Kansas

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Sewer Utility</b>			
Unencumbered Cash Balance Jan 1	63,849	77,386	98,905
Receipts:			
Sales to Consumers	122,456	135,000	135,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>122,456</b>	<b>135,000</b>	<b>135,000</b>
<b>Resources Available:</b>	<b>186,305</b>	<b>212,386</b>	<b>233,905</b>
Expenditures:			
Personal Services	36,926	26,000	32,500
Employee Benefits	20,519	17,700	22,140
Contractual Services	645	5,838	6,500
Commodities	8,085	5,955	6,355
Capital Outlay	9,659	0	0
Tfr to City Equipment Fund	0	24,900	0
Tfr to Capital Improvement Fund	0	0	20,000
Lagoon Project Loan Payment	33,085	33,088	33,088
Low W Crossing	0	0	24,000
Future LS R&R	0	0	11,333
JD Tractor Repl	0	0	3,400
Dump Bed	0	0	6,000
Cash Forward (2017 column)			68,589
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>108,919</b>	<b>113,481</b>	<b>233,905</b>
Unencumbered Cash Balance Dec 31	77,386	98,905	0
2015/2016/2017 Budget Authority Amount	163,844	195,586	233,905

Adopted Budget

<b>Refuse Utility</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	20,201	27,463	45,717
Receipts:			
Sales to Consumers	121,285	132,000	132,000
Reimbursements	560	0	0
Interest on Idle Funds			
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>121,345</b>	<b>132,500</b>	<b>132,500</b>
<b>Resources Available:</b>	<b>142,046</b>	<b>159,963</b>	<b>178,217</b>
Expenditures:			
Personal Services	8,775	8,468	9,200
Employee Benefits	1,232	678	715
Contractual Services	103,908	105,000	106,000
Commodities	668	100	200
Capital Outlay	0	0	0
Tfr to Capital Improvement Fund	0	0	10,000
Cash Forward (2017 column)			52,102
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>114,583</b>	<b>114,246</b>	<b>178,217</b>
Unencumbered Cash Balance Dec 31	27,463	45,717	0
2015/2016/2017 Budget Authority Amount	154,786	137,651	178,217



City of Haven, Kansas

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Electric Utility</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	841,398	835,650	806,034
Receipts:			
Sales to Consumers	1,685,283	1,724,200	1,800,000
Reimbursements	7,575	900	500
Interest on Idle Funds	428	425	425
Miscellaneous	2,724	1,000	100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,696,010</b>	<b>1,726,525</b>	<b>1,801,025</b>
<b>Resources Available:</b>	<b>2,537,408</b>	<b>2,562,175</b>	<b>2,607,059</b>
Expenditures:			
Personal Services	201,357	192,000	205,100
Employee Benefits	99,446	90,592	96,000
Contracted Services	784	12,388	11,050
Commodities	75,846	57,500	58,000
Capital Outlay	114,281	0	0
Sales Tax	28,677	33,000	36,000
Purchased Power	928,149	938,100	1,085,000
Tfr to General Fund	0	95,000	85,000
Tfr to Library	34,194	34,466	33,240
Tfr to City Equipment Fund	23,300	18,400	0
Tfr to Capital Impr	135,000	85,000	147,000
Other	11,003	1,000	1,000
Poles	0	10,000	0
SRTS	31,840	8,000	40,000
Lineman Climbing gear	2,640	0	0
Conductor Replacement	0	3,000	5,000
Handheld Radios	0	2,361	0
Sewer Project	0	165,000	0
Server	0	662	0
Shop Generator	0	0	15,000
Loop 8th Street	7,465	0	0
Hydraulic Tamper	4,521	0	0
Digital Meter Replacement	3,255	0	3,500
Grasshopper	0	9,672	0
Cash Forward (2017 column)			786,169
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,701,758</b>	<b>1,756,141</b>	<b>2,607,059</b>
Unencumbered Cash Balance Dec 31	835,650	806,034	0
2015/2016/2017 Budget Authority Amount	2,501,307	2,624,483	2,607,059

City of Haven, Kansas

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget City Equipment	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	242,420	311,729	340,617
Receipts:			
Tfr from Electric Utility	23,300	18,400	0
Tfr from Water Utility	20,000	10,000	0
Tfr from Sewer Utility	0	24,900	0
Tfr from General	40,000	37,000	29,500
KBEMS Grant	45,744	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>129,044</b>	<b>90,300</b>	<b>29,500</b>
<b>Resources Available:</b>	<b>371,464</b>	<b>402,029</b>	<b>370,117</b>
Expenditures:			
Capital Outlay	0	0	20,000
Ambulance	50,938	0	93,000
Pickup Truck (Sewer) (2013)	0	0	9,600
Bucket Truck	0	0	51,000
Patrol Car	0	19,412	0
Ambulance Equip	0	0	35,805
Dump Truck	0	0	19,250
Digger Truck	0	0	37,500
Pickup (Electric)	0	0	15,500
Sewer Tractor	0	39,500	0
Water Tractor	0	0	50,000
Street Sweeper	4,993	2,500	0
Bush Hog	1,982	0	10,000
Police Truck Tires	732	0	0
Police Officer Equipment	1,090	0	0
Cash Forward (2017 column)			28,462
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>59,735</b>	<b>61,412</b>	<b>370,117</b>
Unencumbered Cash Balance Dec 31	311,729	340,617	0
2015/2016/2017 Budget Authority Amount	377,984	409,231	370,117

City of Haven, Kansas

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Capital Improvement</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	213,533	242,176	386,082
Receipts:			
Special Assessments	11,166	11,000	11,000
Tfr from Electric Utility	135,000	85,000	147,000
Tfr from General	109,441	40,000	0
Tfr from Water	0	136,906	0
Tfr from Sewer	0	0	20,000
Tfr from Refuse	0	0	10,000
Bond Proceeds	0	341,550	0
Sale of Trash Eq.	91,789	0	0
SRTS Grant	10,581	4,419	0
KPP Eco Devo Grant	1,000	0	0
KDHE Loan Proceeds	18,000	0	0
Firehouse Subs Grant	13,993	0	0
Hospital Donation	0	100,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>390,970</b>	<b>718,875</b>	<b>188,000</b>
<b>Resources Available:</b>	<b>604,503</b>	<b>961,051</b>	<b>574,082</b>
Expenditures:			
Capital Outlay	2,215	0	0
Water Project	178,335	0	0
Pioneer Park	1,515	2,000	23,625
Ambulance Building (Set Aside)	0	76,000	0
Elect. Improvements	0	11,000	199,000
Paving	155,688	0	150,000
SRTS	10,581	4,419	0
Amb. Bldg. Project	0	481,550	0
Trash Sale Proceeds	0	0	91,789
Street/ Info for Housing	0	0	75,000
EMS Equipment	13,993	0	0
Southland Water Line	0	0	25,000
Cash Forward (2017 column)			9,668
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>362,327</b>	<b>574,969</b>	<b>574,082</b>
Unencumbered Cash Balance Dec 31	242,176	386,082	0
2015/2016/2017 Budget Authority Amount	593,209	1,035,292	574,082

The governing body of  
**City of Haven, Kansas**

## BUDGET SUMMARY

Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

3,853,044

City Clerk

## 2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	398,454	57.646	21,914
Debt Service			0
Library	13,783	1.994	758
Employee Benefits			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	412,237	59.640	22,672

2016 July 1 Valuation: 6,912,136

Valuation Factor: 6,912.136

Neighborhood Revitalization Subj to Rebate: 380,158

Neighborhood Revitalization factor: 380.158

**\*\*This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.**